

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Ontario

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 10,181,684</b>	<b>\$ 1,995,052</b>	<b>\$ 12,176,736</b>
F RPTTF	9,821,826	1,995,052	11,816,878
G Administrative RPTTF	359,858	-	359,858
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 10,181,684</b>	<b>\$ 1,995,052</b>	<b>\$ 12,176,736</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Ontario**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$65,403,076		\$12,176,736	\$-	\$-	\$-	\$9,821,826	\$359,858	\$10,181,684	\$-	\$-	\$-	\$1,995,052	\$-	\$1,995,052	
1	Convention Center / 1993 Tax Allocation Bonds	Bond Reimbursement Agreements	06/01/1993	08/01/2025	US Bank & Trust	Senior Parity Debt re: construction of a convention center	Merged Project Area	44,036,303	N	\$8,012,744	-	-	-	6,482,390	-	\$6,482,390	-	-	-	1,530,354	-	\$1,530,354	
2	Project Area No. 1 / 1995 Tax Allocation Bonds	Bond Reimbursement Agreements	08/01/1995	08/01/2025	US Bank & Trust	Senior Parity Debt re: development of Project Area No. 1	Merged Project Area	5,721,532	N	\$896,038	-	-	-	653,536	-	\$653,536	-	-	-	242,502	-	\$242,502	
3	Project Area No. 1, Center City & Cimarron / 2002 Revenue Bonds	Bond Reimbursement Agreements	02/01/2002	08/01/2022	US Bank & Trust	Senior Parity Debt re: refinance 1992 Revenue Bonds and finance additional redevelopment activities of the Agency	Merged Project Area	1,347,581	N	\$656,550	-	-	-	640,519	-	\$640,519	-	-	-	16,031	-	\$16,031	
4	Low/Mod Housing / 2002 Housing Set-Aside Loan from Fannie Mae	Third-Party Loans	02/01/2002	08/01/2029	US Bank & Trust	Senior Parity Debt re: increase, improve and preserve the community's supply of low/mod income housing available	Merged Project Area	10,341,232	N	\$1,038,722	-	-	-	842,557	-	\$842,557	-	-	-	196,165	-	\$196,165	
10	Ontario Airport Towers / 2007 Owners Participation Agreement	OPA/DDA/ Construction	09/04/2007	09/14/2037	Ontario Airport Center, LLC	Third Party Obligation/ Contract re: public infrastructure improvements	Merged Project Area	1,167,698	N	\$292,824	-	-	-	292,824	-	\$292,824	-	-	-	-	-	-	\$-
29	Redevelopment Issued Bonds	Fees	06/01/1993	08/01/2029	US Bank & Trust	Operational / Project Direct related expenses	Merged Project Area	160,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000	
138	Administration	Admin Costs	07/01/	09/01/2037	City of	Administrative	Merged	1,728,730	N	\$359,858	-	-	-	-	359,858	\$359,858	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	and Overhead Allocation		2012		Ontario	Overhead per H&S 34171(b)	Project Area																
141	Staples Sales & Distribution / 2009 Facility Upgrade Loan Agreement	Business Incentive Agreements	06/16/2009	01/01/2020	Staples	Third Party Obligation/ Contract re: covenant for continuation and expansion of business operations	Merged Project Area	900,000	N	\$900,000	-	-	-	900,000	-	\$900,000	-	-	-	-	-	-	\$-
143	MedCal Sales Location / 2005 Location Agreement	Business Incentive Agreements	08/01/2005	07/31/2025	MedCal	Third Party Obligation/ Contract re: facility and relocation costs		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

**Ontario**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	2,937,849	-	-	422,032	(5,182,259)	F1: \$837 ending balance from ROPS 19-20, plus \$421,195 from ROPS 19-20 Amount Retained from Available Cash Balance	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	30,867			2,936,685	15,739,135	F2: Ck form trustee of \$180677 plus sale of Alba for \$2,175,561 and sale of Holt for \$580,447	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	179,804			421,195	13,644,605	C3: Payment of \$124 plus \$179,680 for checks received from trustee which reduced bond proceed balance F3: Per DOF, use Other Funds in the amount of \$421,195 towards Item #1.	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				2,858,615	

6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,788,912	\$-	\$-	\$2,937,522	\$(5,946,344)	
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**Ontario**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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10	
29	
138	
141	
143	